



Public Works | 860-584-6125

Memorandum

Date: April 8, 2020

To: Mayor Zoppo-Sassu
Board of Public Works

From: Raymond A Rogozinski, P.E., Director Public Works

Re: **General Fund Major Roadway Improvement - Road Improvements Fund**

Funding of the Department of Public Works annual milling, paving, drainage and curbing operations performed by contractors has been contained within the City's General Fund Major Roadway Improvement account. As with all General Fund accounts, funds remaining at the end of the fiscal year (June 30) are either returned to the General Fund or carried over to the next fiscal year with approval of the BOF.

In addition to City funding, the City has received a State grant for Major Roadway Improvements. Last year the State grant amount was \$2,400,000, however the funds were received in June at the end of the fiscal year, which necessitated a large carry over. This year the state grant is anticipated to be \$3,700,000 and is scheduled to be received in June.

In order to manage roadway funds, the Comptroller's Office with approval of the BOF has established a Road Improvements Fund. The fund will be separate from the General Fund. The sources of funding (FY2020-21) will be City (\$500,000), State Town Road Aid (\$663,000), State Municipal Grant (\$3,700,000) and funds from approved CIP projects. Remaining Major Roadway Improvement Funds in the General Fund as of 6/30/20, will be reviewed and submitted to the BOF for approval for carryover into the Road Improvements Fund.

As a result of the establishment of the Road Improvements Fund, all roadway funding will be contained within a single account. Unused funds will be carried over from year to year and will remain within this fund. A portion of the current General Fund, Major Roadway Improvement account will remain to fund overtime cost associated project inspection and traffic control.

Please feel free to contact me with any questions/concerns at 860-584-6113.